Date 4/30/25

Page 1

Drain Services INC 415 Main Ave Unit 691 PO Box 691 West Fargo ND 58078

Regular Checking			14
Account Number	9319	Statement Dates 4/01/25 thru	4/30/25
Previous Balance	4,021.87	Days in the statement period	30
<pre>8 Deposits/Credits</pre>	24,574.50	Average Ledger	788.90
56 Checks/Debits	26,551.34		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,045.03		

	Total For This Period	
Total Overdraft Fees	\$240.00	\$930.00
Total Returned Item Fees	\$35.00	\$70.00

Date	Description	Amount	
4/10	Reverse OD Item Charge	30.00	
4/10	Reverse OD Item Charge	30.00	
4/17	Deposit/Credit 1969184526	3,150.00	
4/22	Return Item Credit	864.50	
4/23	Deposit/Credit 1973730130	9,400.00	
4/23	Deposit/Credit 1974019482	4,500.00	
4/24	Transfer from x9634 to x9319	2,100.00	
4/29	Deposit/Credit 1978301394	4,500.00	

Debits		
Description	Amount	
Outgoing Wire Fee	25.00-	
WIRE OUT/ DRAIN SERV 2229319	1,028.36-	
DBT CRD 1038 03/31/25 62924226	80.00-	
MARATHON PETRO261917		
	Debits Description Outgoing Wire Fee WIRE OUT/ DRAIN SERV 2229319 WIRE TO CONTRACT CARE DBT CRD 1038 03/31/25 62924226 MARATHON PETRO261917	Description Amount Outgoing Wire Fee 25.00- WIRE OUT/ DRAIN SERV 2229319 1,028.36- WIRE TO CONTRACT CARE 80.00-

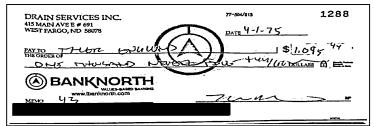
Checks /	/ Debits		
Date	Description	Amount	
	MAPLETON ND C#0898		
4/01	DBT CRD 0429 03/31/25 41697079	99.83-	
	FACEBK *E4J6XJ4PB2		
	650-5434800 CA C#0898		
4/02	DBT CRD 0948 03/31/25 33049645	109.48-	
	NAPA OF FARGO		
	FARGO ND C#0898		
4/03	Transfer from x9319 to x9327		
4/03	DBT CRD 1747 04/02/25 20323938	41.68-	
	CHIPOTLE ONLINE		
4 /07	https://prod. CA C#0898	12.01	
4/07	POS DEB 1432 04/06/25 00180729	12.91-	
	DOLLAR GENERAL #18526		
	DG 18526701 7TH ST		
4 /07	WYNDMERE ND C#0898	200 72	
4/07	DBT CRD 1129 04/04/25 93457256	298.72-	
	OTTER TAIL POWER COMPA 800-257-4044 MN C#0898		
4/07	DBT CRD 0202 04/04/25 53616387	24.69-	
4/07	EVOICE SERVICES	24.09-	
	866-761-8109 CA C#0898		
4/08	DBT CRD 1207 04/07/25 15217280	28.74-	
7,00	MARATHON PETRO261917	20.74	
	MAPLETON ND C#0898		
4/08	DBT CRD 1706 04/06/25 95690245	54.77-	
1,00	PIZZA HUT 002795	31177	
	https://ipcha ND C#0898		
4/08	DBT CRD 1802 04/06/25 29399096	60.00-	
., 55	MARATHON PETRO261917	33.33	
	MAPLETON ND C#0898		
4/08	DBT CRD 1426 04/06/25 99774194	62.00-	
,	THE BLACK PELICAN		
	WYNDMERE ND C#0898		
4/09	Paid Item Fee	30.00-	
4/09	DBT CRD 1102 04/07/25 77787336	26.93-	
	NAPA OF WEST FARGO		
	FARGO ND C#0898		
4/09	Paid Item Fee	30.00-	
4/09	DBT CRD 1124 04/07/25 90436491	45.24-	
	NAPA OF FARGO		
	FARGO ND C#0898		
4/09	Paid Item Fee	30.00-	
4/11	Paid Item Fee	30.00-	
4/14	Paid Item Fee	30.00-	
4/14	Paid Item Fee	30.00-	
4/15	Paid Item Fee	30.00-	
4/17	XCELENERGY XCEL ENERGY-MN	82.76-	
1/17	WEB	20.00	
4/17	Paid Item Fee XCELENERGY XCEL ENERGY-MN	30.00- 181.18-	
4/17	WEB	101.10-	
4/17	Paid Item Fee	30.00-	
4/17	Paid Item Fee	30.00-	
4/22	Return Item Fee	35.00-	
4/23	Transfer to DDA	2,300.00-	
1,23	Acct No.	2,300.00	
4/23	BUS INSUR TRAVELERS	461.10-	
.,			

Checks	/ Debits		
Date	Description	Amount	
4 /25	CCD	22.22	
4/25	ACH CITY OF MAPLETON	80.00-	
4/25	PPD DBT CRD 1032 04/24/25 59517390	18.99-	
4/23	Subway 38304	10.99-	
	Barnesville MN C#0898		
4/28	DBT CRD 0918 04/26/25 13565150	50.27-	
	CENEX-FARMERS COOPERAT		
	BARNESVILLE MN C#0898		
4/28	DBT CRD 1022 04/27/25 51916657	82.90-	
	CENEX-FARMERS COOPERAT BARNESVILLE MN C#0898		
4/28	DBT CRD 0905 04/24/25 07412584	126.60-	
4/20	MENARDS MOORHEAD MN	120.00-	
	715-876-6378 MN C#0898		
4/28	DBT CRD 0832 04/24/25 87677376	453.51-	
	MENARDS MOORHEAD MN		
4 /20	715-876-6378 MN C#0898	445.00	
4/29	Transfer from x9319 to x9327	445.00-	
4/29	INS PREM UNITED FIN CAS PPD	3,613.00-	
4/29	DBT CRD 1310 04/27/25 54410860	14.80-	
1,23	THE HOME DEPOT #3701	21100	
	FARGO ND C#0898		
4/29	DBT CRD 1328 04/27/25 65367370	32.91-	
	MENARDS FARGO ND		
4 /20	WEST FARGO ND C#0898	2 000 00	
4/30 4/30	Transfer from x9319 to x0651 DBT CRD 1312 04/28/25 55332048	3,000.00- 21.00-	
4/30	TACO BELL #033440	21.00-	
	FERGUS FALLS MN C#0898		
4/30	DBT CRD 1259 04/28/25 47626531	64.68-	
	THE HOME DEPOT #2831		
4 (20	FERGUS FALLS MN C#0898	60.00	
4/30	DBT CRD 0533 04/29/25 78533214	68.80-	
	MARATHON PETRO261917 MAPLETON ND C#0898		
	MAPLETON NO C#0030		

Checks	in Number	Order	
Date	Check #	Amount Date Check#	Amount
4/14	1286	743.40 4/11 1289	545.40
4/07	1287	718.56 4/14 1290	512.46
4/09	1288	1,095.44 4/15 1291	786.45
		Check Listing Continuation	
4/18	1292	4,689.28 4/24 1295	1,100.00
4/28	1293	765.00 4/28 1296	700.00
4/21	1294	864.50	

Daily Ba	lances					
Date	Balance	Date	Balance	Date	Balance	
4/01	2,788.68	4/11	995.88-	4/23	6,082.49	
4/02	2,679.20	4/14	2,311.74-	4/24	7,082.49	
4/03	2,037.52	4/15	3,128.19-	4/25	6,983.50	
4/07	982.64	4/17	302.13-		4,805.22	
4/08	777.13	4/18	5,021.41-	, -	5,199.51	
4/09	480.48-	, -	5,885.91-	, -	2,045.03	
4/10	420.48-	,	5,056.41-	.,	=,:::::::	

Check: 1286 Amount: \$743.40 Date: 4/14/2025 Check 1286



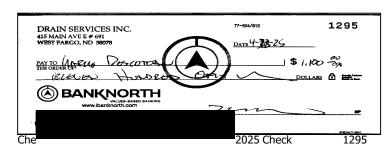
Check: 1288 Amount: \$1,095.44 Date: 4/9/2025 Check 1288



Check: 1290 Amount: \$512.46 Date: 4/14/2025 Check 1290

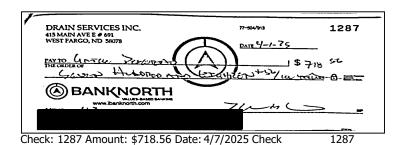


Check: 1292 Amount: \$4,689.28 Date: 4/18/2025 Check 1292





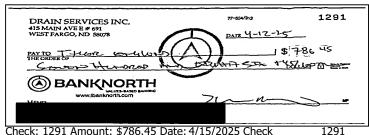
Check: 1969184526 Amount: \$3,150.00 Date: 4/17/2025 Deposit/Credit



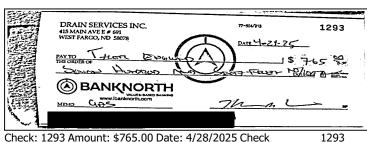
1289 DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078 THE ORDER OF 1\$545 Y 40/60 DOLLAR & E For Hurger And (A) BANKNORTH Z/www.ibanknor

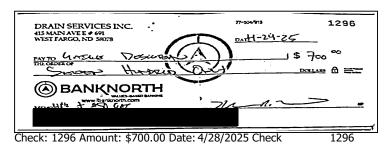
1289

Check: 1289 Amount: \$545.40 Date: 4/11/2025 Check



Check: 1291 Amount: \$786.45 Date: 4/15/2025 Check





Remote Deposit Credit BankNorthRDA Mobile Micro Business Capture Drain Services IN PO Box 460 Casselton, ND 58012-0460 800-290-4306 4/23/2025 Date: Items: Amount: \$9,400.00 Batch ID: 23768452194 23/68452194
Account ID: 1759082 12016698
Acct Num: 3319
AuxOnUs: 1973730130

19691**ፎት** 62 1973730130 Amount: \$9,400.00 Date: 4/23/2025 Deposit/Credit

Case 23-30352 Doc 205 Filed 07/21/25 Entered 07/21/25 16:13:05 Desc Main Document Page 5 of 21 BANKNORTH

Remote Deposit

Credit

Remote Deposit

BankNorthRDA Mobile Micro Business Capture Drain Services IN PO Box 460 Casselton, ND 58012-0460 800-250-43006

Date: 4/29/2025
Items: 1
Arnount: \$4,500.00
Batch ID: 25810194550
ACCOUNT ID: 1759082 12016698
ACLT Num: 158199
AUXONUS: 1978301394

Check: 1974019482 Amount: \$4,500.00 Date: 4/23/2025 Deposit/Credit

19740 CD+62: 1978301394 Amount: \$4,500.00 Date: 4/29/2025 Deposit/Credit

1978

Credit

Date 5/30/25

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Drain Services INC 415 Main Ave Unit 691 PO Box 691 West Fargo ND 58078

Regular Checking			7
Account Number	9319	Statement Dates 5/01/25 thru	6/01/25
Previous Balance	2,045.03	Days in the statement period	32
<pre>2 Deposits/Credits</pre>	9,409.77	Average Ledger	706.94-
45 Checks/Debits	14,128.35		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,673.55-		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$300.00	\$1,230.00
Total Returned Item Fees	\$.00	\$70.00

Deposit	s / Credits		
Date	Description	Amount	
5/12	POS CRE 0000 05/11/25 75223590 HOLIDAY STATIONS 0469 WEST FARGO ND C#0898	9.77	
5/22	Deposit/Credit 1996893682	9,400.00	

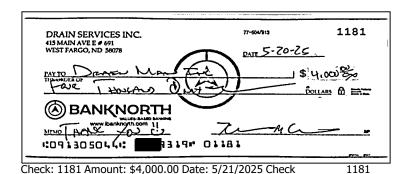
Checks	/ Debits		
Date	Description	Amount	
5/01	DBT CRD 1354 04/29/25 80447926	70.00-	
	SUPER BUFFET		
	FARGO ND C#0898		
5/01	DBT CRD 1026 04/30/25 54232492	73.42-	
	MARATHON PETRO228973		
	WEST FARGO ND C#0898		
5/01	DBT CRD 1828 04/30/25 45318040	83.44-	
-	GREAT WALL CHINESE RES		
	FARGO ND C#0898		

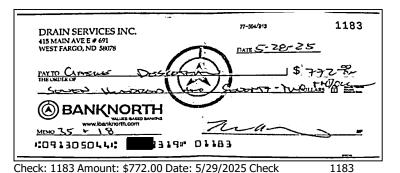
Chacks	/ Debits		
Date	Description	Amount	
5/01	DBT CRD 0349 04/30/25 17789276	99.58-	
3,01	FACEBK *XGRPJLUPB2	33.30	ļ
	650-5434800 CA C#0898		
5/01	DBT CRD 1316 04/30/25 58033825	100.62-	ļ
3,01	HOLCIM MWR FARGO	100.02	
	855-339-4900 MI C#0898		
5/01	DBT CRD 1601 04/30/25 56635919	105.95-	
3/01	HOLCIM MWR FARGO	103.33	
	855-339-4900 MI C#0898		
5/05	DBT CRD 1703 05/02/25 93985589	20.00-	
3/03	TACO BELL 737579	20.00	ļ
	763-489-2991 MN C#0898		
5/05	DBT CRD 1908 05/03/25 05132067	35.78-	ļ
3/03	TST* GRAND JUNCTION SU	33.70-	
	MOORHEAD MN C#0898		
5/05	DBT CRD 2028 05/03/25 52964971	52.76-	
3/03	UNVRS* BRICK CONVEN	32.70-	
	UNIVERSE.COM CA C#0898		
5/05	DBT CRD 1928 05/02/25 14467373	80.94-	
3/03	BRAKE TIME 701	00.54	
	FARGO ND C#0898		
5/05	DBT CRD 0127 05/04/25 32471476	24.69-	
3/03	EVOICE SERVICES	24.03	
	866-761-8109 CA C#0898		ļ
5/07	DBT CRD 1640 05/06/25 80023823	95.63-	
3/07	CENEX-EWING OIL, LLC	55.05-	
	DRAYTON ND C#0898		
5/08	DBT CRD 0931 05/07/25 22931347	60.46-	ļ
3/00	OSTROM S HARDWARE	00.40-	
	WEST FARGO ND C#0898		
5/08	DBT CRD 0954 05/07/25 36458000	63.00-	
3/08	BURGGRAF S ACE HARDWAR	03.00-	
	MOORHEAD MN C#0898		
5/08	DBT CRD 0953 05/06/25 35846937	91.12-	
3/08	CASEYS #2219	91.12-	
	DETROIT LAKES MN C#0898		
5/09	DBT CRD 1125 05/08/25 89019094	83.90-	
3/09	HOLIDAY STATIONS 0415	63.90-	ļ
	MOORHEAD MN C#0898		
5/12	DBT CRD 1113 05/08/25 84182608	38.79-	
3/12	MENARDS MOORHEAD MN	36.73-	
	MOORHEAD MN C#0898		
5/12	DBT CRD 1806 05/11/25 31925957	80.00-	
3/12	HOLIDAY STATIONS 0469	00.00-	
	WEST FARGO ND C#0898		
5/12	DBT CRD 1008 05/08/25 45198458	132.73-	
3/12	MENARDS MOORHEAD MN	132.73-	
	MOORHEAD MN C#0898		
5/12	DBT CRD 0852 05/10/25 99691869	243.17-	ļ
3/14	THE HOME DEPOT #3701	LTJ. 11 -	
	FARGO ND C#0898		
5/15	DBT CRD 1115 05/14/25 81221245	50.00-	
3/13	PETRO SERVE USA 083	30.00-	
	FARGO ND C#0898		
5/16	Paid Item Fee	30.00-	
5/16	XCELENERGY XCEL ENERGY-MN	57.23-	
3/10	WEB	JI.LJ-	
	#ED		

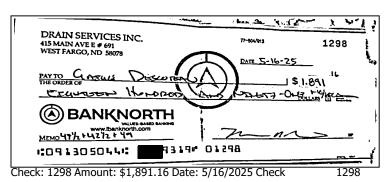
Checks /	' Debits	
Date	Description	Amount
5/16	Paid Item Fee	30.00-
5/16	XCELENERGY XCEL ENERGY-MN	104.98-
	WEB	
5/16	Paid Item Fee	30.00-
5/19	Paid Item Fee	30.00-
5/21	Paid Item Fee	30.00-
5/21 5/22	Paid Item Fee	30.00-
5/22	Continuous Overdraft Charge	5.00-
5/23	Continuous Overdraft Charge	5.00-
5/27	ACH CITY OF MAPLETON	80.00-
	PPD	
5/27	Paid Item Fee	30.00-
5/27	Continuous Overdraft Charge	5.00-
5/28	Paid Item Fee	30.00-
5/28	Continuous Overdraft Charge	5.00-
5/29	Paid Item Fee	30.00-
5/29	Continuous Overdraft Charge	5.00-
5/30	Continuous Overdraft Charge	5.00-

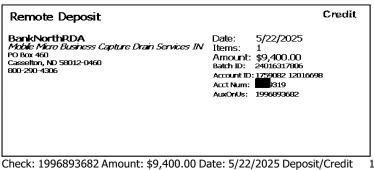
Checks	in Number (Order			
Date	Check #	Amount	Date	Check #	Amount
5/21	1181	4,000.00	5/22	1297*	1,002.00
5/28	1182	1,395.00	5/16	1298	1,891.16
5/29	1183	772.00	5/19	1299	2,840.00

Daily Bal	lances	_				
Date	Balance	Date	Balance	Date	Balance	
5/01	1,512.02	5/15	368.82	5/27	431.55-	
5/05	1,297.85	5/16	1,774.55-	5/28	1,861.55-	
5/07	1,202.22	5/19	4,644.55-	5/29	2,668.55-	
5/08	987.64	5/21	8,674.55-	5/30	2,673.55-	
5/09	903.74	5/22	311.55-	•	•	
5/12	418.82	5/23	316.55-			



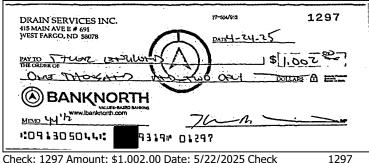




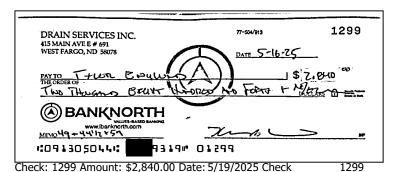


1182 DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078 DATE 5-22-25 \$ /395º One thousand three hundred ninety DOLLARS A === **BANKNORTH** 4:0913050441 93190 01182 1182

Check: 1182 Amount: \$1,395.00 Date: 5/28/2025 Check



Check: 1297 Amount: \$1,002.00 Date: 5/22/2025 Check



Date 6/30/25

Page

1

Drain Services INC 415 Main Ave Unit 691 PO Box 691 West Fargo ND 58078

Regular Checking Account Number	9319	Statement Dates	6/02/25 thru	7 6/30/25
				0/30/23
Previous Balance	2,673.55-	Days in the state	ment period	29
5 Deposits/Credits	113,502.15	Average Ledger		22,662.63
117 Checks/Debits	108,975.47			
Service Charge	.00			
Interest Paid	.00			
Ending Balance	1,853.13			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$1,265.00
Total Returned Item Fees	\$.00	\$70.00

Deposit	ts / Credits		
Date	Description	Amount	
6/03	AFCUSINVOI CNH IND AMERICA	111,000.00	
	CCD		
6/20	POS CRE 0000 06/16/25 14313135	2.15	
	MENARDS FARGO ND		
	WEST FARGO ND C#0898		
6/27	Transfer from x9634 to x9319	500.00	
6/30	Transfer from x0651 to x9319	500.00	
6/30	Transfer from x9634 to x9319	1,500.00	

Checks	/ Debits		
Date	Description	Amount	
6/02	Paid Item Fee	30.00-	
6/02	Continuous Overdraft Charge	5.00-	
6/03	Transfer to DDA	2,300.00-	
	Acct No. 9634		
6/03	Transfer from x9319 to x9634	5,000.00-	

Checks	/ Debits		
Date	Description	Amount	
6/03	Transfer from x9319 to x0651	10,000.00-	
6/03	Transfer from x9319 to x9327	17,000.00-	
6/04	J2543 OOFF ARROW ADVISORS S	4,267.07-	
	CCD		
6/04	DBT CRD 1550 06/03/25 50142584	20.45-	
	O REILLY 1932		
	FARGO ND C#5994		
6/04	DBT CRD 1404 06/03/25 86617936	107.64-	
	HOLCIM MWR FARGO		
	855-339-4900 MI C#0898		
6/05	ATM W/D 2014 06/04/25 00004283	500.00-	
	CHOICE FINANCIAL		
	4501 23RD AVE S		
C /0F	FARGO ND C#0898	1 200 00	
6/05	Transfer from x9319 to x9327	1,200.00-	
6/05	AHLGREN LA AHLGREN LAW OFFI	275.83-	
6 /05	WEB	15.00-	
6/05	DBT CRD 0925 06/04/25 19094336	13.00-	
	RVT*CITY OF FERGUS FAL 218-3325400 MN C#0898		
6/05	DBT CRD 1133 06/04/25 96325285	26.54-	
0/03	BATTLE LAKE STANDARD	20.34-	
	BATTLE LAKE MN C#0898		
6/05	DBT CRD 1134 06/04/25 94314194	86.29-	
0,03	BATTLE LAKE STANDARD	00.23	
	BATTLE LAKE MN C#0898		
6/05	DBT CRD 0124 06/04/25 30439092	24.69-	
3, 33	EVOICE SERVICES		
	866-761-8109 CA C#0898		
6/06	QBooks Onl INTUIT *	99.00-	
,	CCD		
6/06	DBT CRD 1650 06/04/25 86258820	26.17-	
	TACO BELL 737589		
	763-489-2991 ND C#0898		
6/06	DBT CRD 1654 06/04/25 88986233	41.01-	
	McDonalds 1100		
	170-1232863 ND C#0898		
6/09	ATM W/D 1414 06/06/25 00005237	503.00-	
	WELLS FARGO BANK		
	2501 13th Ave S		
C (00	Fargo ND C#0898	10 401 64	
6/09	SALE IN-LINE RENEWAL	10,401.64-	
6 /00	CCD	20,194.40-	
6/09	SALE IN-LINE RENEWAL CCD	20,194.40-	
6/09	DBT CRD 1742 06/05/25 17381846	40.44-	
0/03	PY *E&G 1058 FARGO	40.44-	
	FARGO ND C#0898		
6/09	DBT CRD 1753 06/06/25 24220188	51.22-	
] 0,03	McDonalds 37224	31.22	
	800-5153636 ND C#0898		
6/09	DBT CRD 1805 06/08/25 31124814	58.00-	
	DOMINO S 1875	30.00	
	320-235-8277 ND C#0898		
6/09	DBT CRD 0834 06/07/25 88890319	60.00-	
	MARATHON PETRO261917		
	MAPLETON ND C#0898		

Checks /	/ Debits		
Date	Description	Amount	
6/09	DBT CRD 1326 06/06/25 62679801	73.18-	
	MARATHON PETRO228973		
	WEST FARGO ND C#0898		
6/09	DBT CRD 0935 06/06/25 25161821	131.38-	
	MENARDS MOORHEAD MN		
	MOORHEAD MN C#0898		
6/09	DBT CRD 1309 06/05/25 53411173	183.74-	
	MENARDS FARGO ND		
	WEST FARGO ND C#0898		
6/09	DBT CRD 1558 06/06/25 55099309	232.62-	
	MENARDS FARGO ND		
	WEST FARGO ND C#0898		
6/09	DBT CRD 1053 06/07/25 72297504	356.04-	
	ND WSI		
	800-777-5033 ND C#0898		
6/09	DBT CRD 2346 06/07/25 72078188	701.44-	
	GOGORENTALS.COM		
	GOGORENTALS.C ND C#0898		
6/10	DBT CRD 1252 06/09/25 43582222	1,819.70-	
	STRATA CORPORATION		
C /4.4	999-999-9999 ND C#0898	200.00	
6/11	ATM W/D 1006 06/11/25 00003369	200.00-	
	BREMER BANK		
	3131 FRONTAGE ROAD		
C /11	MOORHEAD MN C#0898	20.00	
6/11	DBT CRD 1324 06/10/25 62501686	20.00-	
	ND SECRETARY OF STATE		
C /11	701-328-3723 ND C#0898	C1 14	
6/11	DBT CRD 1057 06/10/25 72601780	61.14-	
	HOLIDAY STATIONS 0415		
C /11	MOORHEAD MN C#0898	60.25	
6/11	DBT CRD 1003 06/09/25 42336918	68.35-	
	MENARDS FARGO ND WEST FARGO ND C#0898		
6/11	DBT CRD 1141 06/10/25 01148530	1,804.37-	
0/11	STRATA CORPORATION	1,804.37-	
	701-7923050 ND C#0898		
6/12	DBT CRD 1650 06/11/25 86537528	15.88-	
0/ 12	ACME TOOLS FARGO	13.00-	
	FARGO ND C#0898		
6/12	DBT CRD 1423 06/10/25 98035952	17.24-	
0/ 12	MENARDS MOORHEAD MN	17.121	
	MOORHEAD MN C#0898		
6/12	DBT CRD 1534 06/10/25 40811965	31.21-	
0/ 12	PAPA JOHNS #1671	31.11	
	972-232-2118 ND C#0898		
6/12	DBT CRD 1859 06/10/25 61550952	72.46-	
,	MARATHON PETRO228973		
	WEST FARGO ND C#0898		
6/12	DBT CRD 1225 06/11/25 27496383	97.40-	
'	FERGUSON ENTPRS 3093		
	FARGO ND C#0898		
6/12	DBT CRD 1121 06/10/25 88737759	307.89-	
'	MENARDS MOORHEAD MN		
	MOORHEAD MN C#0898		
6/13	ATM W/D 2015 06/12/25 00005752	204.00-	
	RAMADA #1 FA-673865		

Checks	/ Debits		
Date	Description	Amount	
	3333 13TH AVE S		
0 (10	FARGO ND C#0898		
6/13	Transfer to DDA	2,300.00-	
6 /12	Acct No. 2229634	4 62	
6/13	DBT CRD 1012 06/11/25 47246999 McDonalds 12042	4.63-	
	121-8236707 MN C#0898		
6/13	DBT CRD 0807 06/12/25 70284997	66.00-	
0, 13	LOVE S #0353 OUTSIDE	55.55	
	FARGO ND C#0898		
6/13	DBT CRD 0955 06/11/25 37230554	93.91-	
	MENARDS MOORHEAD MN		
6 (4.6	MOORHEAD MN C#0898	2 500 00	
6/16	Per Kevin Phone Call	3,500.00-	
6/16	Per Kevin Phone Call	36.78-	
6/16	XCELENERGY XCEL ENERGY-MN WEB	30.76-	
6/16	XCELENERGY XCEL ENERGY-MN	53.36-	
0, 10	WEB	33.30	
6/16	POS DEB 1429 06/13/25 00628785	708.00-	
	SAMS CLUB #8172		
	4831 13TH AVE S		
0.44	FARGO ND C#0898		
6/16	POS DEB 1043 06/14/25 10332668	800.00-	
	LOWE S #1650 5001 13TH AVENUE S		
	FARGO ND C#0898		
6/16	DBT CRD 1110 06/12/25 82548473	21.92-	
, = 5	CASEYS #3297		
	MOOREHEAD MN C#0898		
6/16	DBT CRD 1254 06/13/25 44783238	33.00-	
	CHINA KING		
C /1C	WEST FARGO ND C#0898	20.50	
6/16	DBT CRD 1111 06/12/25 78529489	39.59-	
	CASEYS #3297 MOOREHEAD MN C#0898		
6/16	DBT CRD 2104 06/15/25 74426357	46.60-	
0, 10	APPLEBEES 7642 OLO	10.00	
	701-838-2822 ND C#0898		
6/16	DBT CRD 0844 06/14/25 93623031	50.07-	
	ARCO HAWLEY EXPRESS LA		
6 /16	HAWLEY MN C#0898	77.00	
6/16	DBT CRD 1854 06/13/25 60420057 DOMINO S 1862	77.00-	
	320-235-8277 ND C#0898		
6/16	DBT CRD 1800 06/14/25 28388710	97.00-	
0, =0	THE HOME DEPOT 3701	51.100	
	FARGO ND C#0898		
6/16	DBT CRD 1606 06/14/25 60044254	100.29-	
	MENARDS FARGO ND		
6 /4 7	WEST FARGO ND C#0898	14 50	
6/17	DBT CRD 1634 06/15/25 76845004	14.50-	
1	WHALE OF A WASH- FARGO ND C#0898		
6/17	DBT CRD 1354 06/16/25 80651259	33.07-	
", ",	HARDEES 1503093	55.07	
	FARGO ND C#0898		

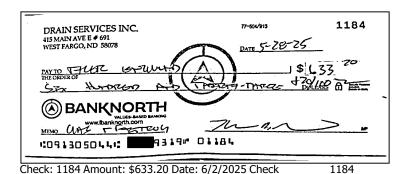
Checks /	Dehits		
Date	Description	Amount	
6/17	DBT CRD 1621 06/15/25 66898576	109.62-	
-, =.	MARATHON PETRO228973		
	WEST FARGO ND C#0898		
6/17	DBT CRD 1503 06/15/25 21943737	149.40-	
- /	RAMADA INNS		
	701-2323333 ND C#0898		
6/18	ATM W/D 1432 06/17/25 00000457	203.00-	
,	WELLS FARGO BANK		
	406 Main Ave		
	Fargo ND C#0898		
6/18	POS DEB 1547 06/17/25 04743665	30.00-	
,	NNT https://prod. 482160		
	610 NEWPORT CTR ST		
	NEWPORT BEACH CA C#0898		
6/18	DBT CRD 0915 06/16/25 13025676	8.52-	
,	MENARDS FARGO ND		
	WEST FARGO ND C#0898		
6/18	DBT CRD 1127 06/17/25 91446644	13.25-	
,	MARATHON PETRO224410		
	FARGO ND C#0898		
6/18	DBT CRD 0914 06/16/25 12480529	75.51-	
	MENARDS FARGO ND		
	WEST FARGO ND C#0898		
6/18	DBT CRD 1016 06/17/25 50051842	147.40-	
	HOLCIM MWR FARGO		
	855-339-4900 MI C#0898		
6/20	ATM W/D 1244 06/19/25 00003702	200.00-	
	BREMER BANK		
	3131 FRONTAGE ROAD		
	MOORHEAD MN C#0898		
6/20	DBT CRD 1439 06/18/25 07477957	1.95-	
	VPS*CLAYCOUNTYCF		
	NASHVILLE TN C#0898		
6/20	DBT CRD 1303 06/18/25 49972908	7.31-	
	HOLIDAY STATIONS 0415		
	MOORHEAD MN C#0898		
6/20	DBT CRD 1249 06/18/25 41466593	34.72-	
	MENARDS MOORHEAD MN		
	MOORHEAD MN C#0898		
6/20	DBT CRD 1259 06/18/25 45172941	89.13-	
	HOLIDAY STATIONS 0415		
	MOORHEAD MN C#0898		
6/20	DBT CRD 1439 06/18/25 07485660	89.99-	
	CLAYCOUNTYLANDFILLPOS		
- /	MOORHEAD MN C#0898		
6/23	ATM W/D 1218 06/21/25 00003782	200.00-	
	BREMER BANK		
	3131 FRONTAGE ROAD		
_ ,	MOORHEAD MN C#0898		
6/23	DBT CRD 1346 06/21/25 76071907	26.21-	ļ
	MARATHON PETRO261917		
	MAPLETON ND C#0898		ļ
6/23	DBT CRD 1344 06/21/25 72057383	62.67-	
	MARATHON PETRO261917		ļ
	MAPLETON ND C#0898		
6/23	DBT CRD 1656 06/22/25 89788999	72.00-	ļ
	DOMINO S 1875		
		·	

320-235-8277 NO E#0888 Section Section		/ Debits		
6/23 DBT CRD 1258 06/20/25 45223616 MARATHON PETROZ64531 FARGO DBT CRD 2132 06/20/25 91389171 OXBOW GOLF COUNTRY CLU HICKSON ND C#0898 6/23 DBT CRD 2015 06/21/25 42033115 BUFFALO ND C#0898 6/23 DBT CRD 2029 06/20/25 85551262 DBT CRD 2029 06/20/25 87329453 DBT CRD 2029 06/20/25 87329453 DBT CRD 2021 06/20/25 87329453 DBT CRD 2021 06/20/25 87329453 DBT CRD 2021 06/20/25 8738819 MARATHON PETROZ61917 MAPLETON ND C#0898 6/23 DBT CRD 0831 06/20/25 87171420 OK Tire - Fargo Main R FARGO ND C#0898 6/24 DBT CRD 1321 06/22/25 73480912 DBT CRD 0831 06/20/25 87171420 OK Tire - Fargo Main R FARGO ND C#0898 6/24 DBT CRD 1629 06/22/25 73480912 DBT CRD 1629 06/22/25 73480912 DBT CRD 1629 06/22/25 73480912 DBT CRD 1620 06/23/25 96280665 CLAYCOUNTYLANDFILLPOS NO C#0898 6/24 DBT CRD 1923 06/22/25 31857277 DBT CRD 1923 06/24/25 21866099 MARATHON PETROZ61917 MAPLETON ND C#0898 6/25 DBT CRD 1939 06/24/25 1826099 MARATHON PETROZ61917 MAPLETON ND C#0898 6/25 DBT CRD 1939 06/24/25 1826099 MARATHON PETROZ61917 MAPLETON ND C#0898 6/26 DBT CRD 1934 06/23/25 40867091 THE HOME DEPOT 3701 FARGO ND C#0898 6/26 ATM W/D 1601 06/25/25 00003951 DBT CRD 1248 06/23/25 40867091 THE HOME DEPOT 3701 FARGO ND C#0898 6/26 ACH CLTY OF MAPLETON ND C#0898 6/27 ATM W/D 1601 06/25/25 00003951 BCMC ND C#0898 6/27 ATM W/D 1601 06/26/25 00001796 FIRST COMM CU 1404 12TH AVE N FARGO ND C#0898	Date	Description	Amount	
MARATHON PETRO264531	- /			
FARCO DET CRD 2132 06/20/25 91389171 78.24- OXBOW GOLF COUNTRY CLU HICKSON ND	6/23		77.53-	
6/23 DBT CRD 2132 06/20/25 91389171 OXBOW GOLF COUNTRY CLU HICKSON ND C#0898 DBT CRD 2015 06/21/25 42033115 KASOMSKT-GUBRUD REPATR BUFFALO ND C#0898 6/23 DBT CRD 0829 06/20/25 85551262 10. **PINNACLE TRENCHLES** 267-3880884 PA C#0898 6/23 DBT CRD 0822 06/20/25 77329453 DBT CRD 0822 06/20/25 77329453 SHELL OIL10084470011 FARGO ND C#0898 6/23 DBT CRD 0822 06/20/25 77329453 SHELL OIL10084470011 FARGO ND C#0898 6/23 DBT CRD 0822 06/20/25 87578819 DBT CRD 0827 06/22/25 56758819 DBT CRD 0813 06/20/25 87171420 OX CRD 081 06/22/25 36758819 DBT CRD 081 06/22/25 387171420 OX CRD 081 06/20/25 87171420 OX CRD 081 06/20/25 87171420 OX CRD 081 06/22/25 73480912 DBT CRD 1629 06/22/25 73480912 DBT CRD 1620 06/23/25 9628065 CLAYCOUNTYLANDFILLPOS MOORHEAD MN C#0898 6/24 DBT CRD 1923 06/22/25 13857277 OXAKA SUSHI BAR & HIBB FARGO ND C#0898 6/25 DBT CRD 1939 06/24/25 138577704 VPS*CLAYCOUNTYCF NASHYILLE TU C#0898 DBT CRD 1939 06/24/25 12866099 MARATHON PETRO261917 MAPLETON ND C#0898 6/25 DBT CRD 1939 06/24/25 12866091 THE HOME DEPOT 3701 FARGO ND C#0898 6/26 ART DBT 1248 06/23/25 30867091 THE HOME DEPOT 3701 FARGO ND C#0898 6/26 ART DBT 1153 06/24/25 18247454 MARATHON PETRO261917 MAPLETON ND C#0898 6/26 ART DBT 1153 06/24/25 18080033 OXBOW GOLF COUNTRY CLU HICKSON ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 FIRST COMM CU 1404 127H AVE N FARGO ND C#0898				
OXBOW GOLF COUNTRY CLU				
HICKSON ND C#0898	6/23		78.24-	
6/23 DBT CRD 2015 06/21/25 42033115 KASOWSKI CJUBRUD REPAIR BUFFALO ND C#0898 0/23 DBT CRD 0829 06/20/25 85551262 1N *PINNACLE TRENCHLES 267-3880884 PA C#0898 6/23 DBT CRD 0822 06/20/25 77329453 SHELL 071L0084470011 FARGO ND C#0898 6/23 DBT CRD 1321 06/22/25 56758819 MARATHON PETRO261917 MAPLETON ND C#0898 6/23 DBT CRD 0831 06/20/25 87171420 OK Tire - Fargo Main R FARGO ND C#0898 6/24 DBT CRD 1629 06/22/25 73480912 MENARDS FARGO ND C#0898 6/24 DBT CRD 1629 06/22/25 73480912 MENARDS FARGO ND C#0898 6/24 DBT CRD 1629 06/23/25 96280665 CLAYCOUNTYLANDFILLPOS MOGRHEAD NN C#0898 6/25 DBT CRD 1420 06/23/25 962877704 PARCO ND C#0898 6/26 DBT CRD 1420 06/23/25 96277704 PARCO ND C#0898 6/25 DBT CRD 1939 06/24/25 1866099 MARATHON PETRO261917 MAPLETON ND C#0898 6/25 DBT CRD 1939 06/24/25 18247454 MARATHON PETRO261917 MAPLETON ND C#0898 6/25 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON ND C#0898 6/25 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON ND C#0898 6/26 ATM W/D 1601 06/25/25 00003951 PARCO ND C#0898 6/26 ACH CTTY OF MAPLETON ND C#0898 6/27 ATM W/D 1601 06/25/25 00003795 6/28 ATM W/D 1603 06/26/25 00001796 FIRST COMM CU 1404 127H AVE N FARGO ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 FIRST COMM CU 1404 127H AVE N FARGO ND C#0898				
KASOWSKI-GUBRUD REPAIR				
BUFFALO ND C#0898 6/23 DBT CRD 0829 06/20/25 85551262 267-388084 PA c#0898 6/23 DBT CRD 0822 06/20/25 77329453 104.76- SHELL 01L0084470011 FARGO ND C#0898 6/23 DBT CRD 1321 06/22/25 56758819 DBT CRD 1321 06/22/25 56758819 6/23 DBT CRD 1321 06/22/25 56758819 MARATHON PETRO261917 MAPLETON ND C#0898 6/23 DBT CRD 0831 06/20/25 87171420 OK Tire - Fargo Main R FARGO ND C#0898 6/24 DBT CRD 1629 06/22/25 73480912 MENARDS FARGO ND C#0898 6/24 DBT CRD 1420 06/23/25 96280665 CLAYCOUNTYLANDFILLPOS MOORHEAD ND C#0898 6/24 DBT CRD 1420 06/23/25 96280665 CLAYCOUNTYLANDFILLPOS MOORHEAD ND C#0898 6/24 DBT CRD 1923 06/22/25 13857277 DBT CRD 1420 06/23/25 96277704 PASKAS USHI BAR & HIBA FARGO ND C#0898 6/25 DBT CRD 1930 06/24/25 12866099 ASHANILLE TN C#0898 6/25 DBT CRD 1930 06/24/25 12866099 MARATHON PETRO261917 MAPLETON ND C#0898 6/25 DBT CRD 1934 06/24/25 1286099 MARATHON PETRO261917 MARATHON PETRO261917 MAPLETON ND C#0898 6/26 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON ND C#0898 6/26 ATM W/D 1601 06/25/25 00003951 BBEMER BANK 3131 FRONTAGE ROAD MOORHEAD MN C#0898 6/26 DBT CRD 1153 06/24/25 08380033 MOORHEAD ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 FARGO ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 FARGO ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 FARGO ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 FARGO ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 FARGO ND C#0898	6/23		96.81-	
6/23 DBT CRD 0829 06/20/25 85551262		KASOWSKI-GUBRUD REPAIR		
IN *PINNACLE TRENCHLES 267-388084 PA ¢40898				
267-3880884 PA C#0898 6/23 DBT CRD 0822 06/20/25 77329453 SHELL OTL10084470011 FARGO NC #0898 6/23 DBT CRD 1321 06/22/25 56758819 MARATHON PETRO261917 MAPLETON ND C#0898 6/23 DBT CRD 1331 06/20/25 87171420 4,000.00- OK Tire - Fargo Main R FARGO NC #0898 6/24 DBT CRD 1629 06/22/25 73480912 15.10- MENAROS FARGO ND C#0898 6/24 DBT CRD 1420 06/23/25 96280665 56.00- CLAYCOUNTYLAMDETLLPOS MOORHEAD MN C#0898 6/24 DBT CRD 1923 06/22/25 13857277 91.66- OSAKA SUSHI BAR & HIBA FARGO ND C#0898 6/25 DBT CRD 1923 06/23/25 96277704 1.95- VP5*CLAVCOUNTYCF NASHVILLE TN C#0898 6/25 DBT CRD 1939 06/24/25 182647454 MAPLETON NO C#0898 6/25 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON NO C#0898 6/25 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON NO C#0898 6/25 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON NO C#0898 6/25 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON NO C#0898 6/25 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON NO C#0898 6/26 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON NO C#0898 6/26 DBT CRD 1153 06/24/25 00003951 200.00- BREMER BANK 3131 FRONTAGE ROAD MOORHEAD NO C#0898 6/26 DBT CRD 1153 06/24/25 03880033 31.82- OXBOW GOLF COUNTRY CLU HICKSON NO C#0898 6/27 ATM W/D 1803 06/26/25 00001796 FIRST COMM CU H404 12TH AVE N FARGO NO C#0898	6/23		99.00-	
6/23 DBT CRD 0822 06/20/25 77329453 SHELL OTL10084470011 FARCO ND C#0898 6/23 DBT CRD 1321 06/22/25 56758819 MARATHON PETRO261917 MAPLETON ND C#0898 6/24 DBT CRD 1831 06/20/25 87171420 OK TI'RE - FARGO ND C#0898 6/24 DBT CRD 1629 06/22/25 73480912 DBT CRD 1629 06/22/25 73480912 DBT CRD 1620 06/23/25 96280665 CLAYCOUNTYLANDFILLPOS MORNHARD MN C#0898 6/24 DBT CRD 1420 06/23/25 96280665 CLAYCOUNTYLANDFILLPOS MORNHARD MN C#0898 6/24 DBT CRD 1923 06/22/25 13857277 91.66- 05AKA SUSHI BAR & HIBA FARGO ND C#0898 6/25 DBT CRD 1923 06/22/25 13857277 DBT CRD 1420 06/23/25 96277704 VPC*CLAYCOUNTYCF NASHVILLE TN C#0898 DBT CRD 1339 06/24/25 21866099 MARATHON PETRO261917 MAPLETON ND C#0898 6/25 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON ND C#0898 6/25 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON ND C#0898 6/26 DBT CRD 1948 06/23/25 40867091 THE HOME DEPOT 3701 FARGO ND C#0898 6/26 ATM W/D 1601 06/25/25 00003951 DBT CRD 1153 06/24/25 03880033 MORNHEAD MN C#0898 6/26 ATM W/D 1601 06/25/25 03880033 MORNHEAD MN C#0898 6/27 ATM W/D 1803 06/26/25 0380033 MORNHEAD ND C#0898 6/28 ACH CITY OF MAPLETON 80.00- PPP DBT CRD 1153 06/24/25 03880033 OXBOW GOLF COUNTRY CLU HICKSON ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 FIRST COMM CU 1404 12TH AVE N FARGO ND C#0898				
SHELL OIL10084470011 FARGO ND C#0898 6/23 DBT CRD 1321 06/22/25 56758819 MARATHON PETRO261917 MAPLETON ND C#0898 6/23 DBT CRD 0831 06/20/25 87171420 4,000.00- 0K Tire - Fargo Main R FARGO ND C#0898 6/24 DBT CRD 1629 06/22/25 73480912 MEST FARGO ND WEST FARGO ND WEST FARGO ND C#0898 6/24 DBT CRD 1420 06/23/25 96280665 56.00- CLAYCOUNTYLANDFILLPOS MOORHEAD MN C#0898 6/24 DBT CRD 1923 06/22/25 13857277 91.66- 0SAKA SUSHI BAR & HIBA FARGO ND C#0898 6/25 DBT CRD 1420 06/23/25 96277704 1.95- VPS*CLAYCOUNTYCF NASHYTLLE TN C#0898 6/25 DBT CRD 1939 06/24/25 21866099 30.75- MARATHON PETRO261917 MAPLETON ND C#0898 6/25 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON ND C#0898 6/25 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON ND C#0898 6/26 ATM W/D 1601 06/25/25 00003951 200.00- BREMER BANK 3131 FRONTAGE ROAD MOORHEAD MN C#0898 6/26 ATM W/D 1601 06/25/25 00003951 BREMER BANK 3131 FRONTAGE ROAD MOORHEAD MN C#0898 6/26 DBT CRD 1153 06/24/25 03880033 31.82- 0XBOW GOLF COUNTRY CLU HICKSON ND C#0898 6/27 ATM W/D 1603 06/26/25 00001796 500.00- FIRST COMM CU 1404 12TH AVE N FARGO ND C#0898				
FARGO ND C#0898 6/23 DBT CRD 1321 06/22/25 56758819 MARATHON PETRO261917 MAPLETON ND C#0898 6/24 DBT CRD 0831 06/20/25 87171420 OK Tire - Fargo Main R FARGO ND C#0898 6/24 DBT CRD 1629 06/22/25 73480912 MENARDS FARGO ND WEST FARGO ND C#0898 6/24 DBT CRD 1420 06/23/25 96280665 CLAYCOUNTYLANDFILLPOS MOORHEAD MN C#0898 6/24 DBT CRD 1923 06/22/25 13857277 OSAKA SUSHI BAR & HIBA FARGO ND C#0898 6/25 DBT CRD 1420 06/23/25 96277704 VPS*CLAYCOUNTYCF NASHYILLE TN C#0898 6/25 DBT CRD 1939 06/24/25 1866099 MARATHON PETRO261917 MAPLETON ND C#0898 6/25 DBT CRD 1934 06/24/25 18247454 MARATHON PETRO261917 MAPLETON ND C#0898 6/25 DBT CRD 1934 06/24/25 1080791 MAPLETON ND C#0898 6/26 DBT CRD 1248 06/23/25 40867091 THE HOME DEPOT 3701 FARGO ND C#0898 6/26 ATM W/D 1601 06/25/25 00003951 BREMER BANK 3131 FRONTAGE ROAD MOORHEAD MN C#0898 6/26 ACH CITY OF MAPLETON 80.00- PPD 6/26 DBT CRD 1153 06/24/25 08380033 OXBOW GOLF COUNTRY CLU HICKSON ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 FIRST COMM CU 1404 12TH AVE N FARGO ND C#0898	6/23		104.76-	
BBT CRD 1321 06/22/25 56758819 120.01-		SHELL 0IL10084470011		
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PPD 6/26 DBT CRD 1153 06/24/25 08380033 31.82- OXBOW GOLF COUNTRY CLU HICKSON ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 500.00- FIRST COMM CU 1404 12TH AVE N FARGO ND C#0898		MOORHEAD MN C#0898		
PPD 6/26 DBT CRD 1153 06/24/25 08380033 31.82- OXBOW GOLF COUNTRY CLU HICKSON ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 500.00- FIRST COMM CU 1404 12TH AVE N FARGO ND C#0898	6/26	ACH CITY OF MAPLETON	80.00-	
6/26 DBT CRD 1153 06/24/25 08380033 31.82- OXBOW GOLF COUNTRY CLU HICKSON ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 500.00- FIRST COMM CU 1404 12TH AVE N FARGO ND C#0898		PPD		
OXBOW GOLF COUNTRY CLU HICKSON ND C#0898 6/27 ATM W/D 1803 06/26/25 00001796 500.00- FIRST COMM CU 1404 12TH AVE N FARGO ND C#0898	6/26	DBT CRD 1153 06/24/25 08380033	31.82-	
6/27 ATM W/D 1803 06/26/25 00001796 500.00- FIRST COMM CU 1404 12TH AVE N FARGO ND C#0898		OXBOW GOLF COUNTRY CLU		
FIRST COMM CU 1404 12TH AVE N FARGO ND C#0898				
FIRST COMM CU 1404 12TH AVE N FARGO ND C#0898	6/27	ATM W/D 1803 06/26/25 00001796	500.00-	
FARGO ND C#0898				
FARGO ND C#0898				
6/27 ATM W/D 1131 06/27/25 00028111 503.50-	6/27	ATM W/D 1131 06/27/25 00028111	503.50-	

Checks /	Debits		
Date	Description	Amount	
	U.S. BANK		
	US BANK WEST SAINT		
	W SAINT PAUL MN C#0898		
6/27	DBT CRD 1645 06/25/25 83131145	35.64-	
	McDonalds 1100		
0 /0-	170-1232863 ND C#0898		
6/27	DBT CRD 1423 06/25/25 95158527	83.32-	
	MARATHON PETRO229369		
C /20	FELTON MN C#0898	40.00	
6/30	DBT CRD 1237 06/27/25 34270987	49.08-	
	COSSETTA INC SAINT PAUL MN C#0898		
6/30	SAINT PAUL MN C#0898 DBT CRD 1745 06/28/25 19556514	57.26-	
0/30	BREWTUS BRICKHOUSE	37.20-	
	WEST FARGO ND C#0898		
6/30	DBT CRD 1114 06/29/25 84461141	86.18-	
0,30	NTE 5460	00.10	
	Fargo ND C#0898		
6/30	DBT CRD 1700 06/26/25 90155401	89.83-	
,	CASEYS #3362		
	DILWORTH MN C#0898		
6/30	DBT CRD 1413 06/27/25 89750627	90.68-	
	HOLIDAY STATIONSTORE38		
	MINNETONKA MN C#0898		
6/30	DBT CRD 1301 06/27/25 48846526	123.78-	
	COSSETTA INC		
C /20	SAINT PAUL MN C#0898	201 72	
6/30	DBT CRD 1220 06/28/25 24155473	301.72-	
	BOTTLE BARN LIQUORS		
	WEST FARGO ND C#0898		

Checks	in Number Order				
Date	Check #	Amount	Date	Check #	Amount
6/02	1184	633.20	6/16	1188	479.19
6/06	1185	4,689.28	6/16	1189	1,723.18
6/09	1186	377.07	6/24	1190	4,689.28
6/12	1187	770.00	,		,

Daily Ba	lances					
Date	Balance	Date	Balance	Date	Balance	
6/02	3,341.75	- 6/11	24,641.55	6/23	6,752.50	
6/03	73,358.25	6/12	23,329.47	6/24	1,900.46	
6/04	68,963.09	6/13	20,660.93	6/25	1,585.94	
6/05	66,834.74		12,894.95	6/26	1,274.12	
6/06	61.979.28		12,588.36	6/27	651.66	
6/09	28,615.11	6/18	12,110,68	6/30	1,853.13	
6/10	26,795.41		11,689.73	-,	,	



77-504/913 1186 DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078 55-8-9 BIAG PAYTO GARGO DOSCOTO Paty/12/25 BANKNORTH 7h 1. :091305044: 93190 01186

Check: 1186 Amount: \$377.07 Date: 6/9/2025 Check 1186

1188 77-504/913 DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078 DATE 6-13-75 1 \$ 479 " PER PERSONAL PRANCE PRA (A) BANKNORTH MEMO 3017 1:0913050441 8319º 01188 Check: 1188 Amount: \$479.19 Date: 6/16/2025 Check 1188

77-504/913 1190 DRAIN SERVICES INC. 415 MAIN AVE E # 691. WEST FARGO, ND 58078 CTUAST- NEW + (A) BANKNORTH VALUES-BASE WWW.lbanknorth.com 74 11:0913050441 13190 11190

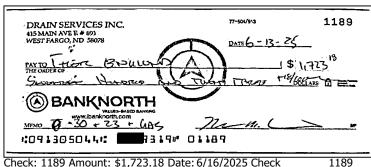
Check: 1190 Amount: \$4,689.28 Date: 6/24/2025 Check 1190

DRAIN SERVICES INC. 415 MAIN AVE E # 691	77-504/913	1185
WEST FARGO, ND 58078 PAY TO CHOCKE THE ORDER OF THE ORDE	DATE 6-1-15	5 4 689 28
Carlotte Andrews	mad denda m	~ ' Table /
(A) BANKNORTH	TO NO CONTINUE OF THE PARTY OF	OLLARS TO SO
BANKNORTH WWW.lbanknorth.com	Wras	OLLARS 1

Check: 1185 Amount: \$4,689.28 Date: 6/6/2025 Check



Check: 1187 Amount: \$770.00 Date: 6/12/2025 Check 1187



Check: 1189 Amount: \$1,723.18 Date: 6/16/2025 Check

Date 4/30/25

Page 1

Dsi Investments LLC 1131 Legion Ln W West Fargo ND 58078

2,200.00	Statement Dates 4/01/25 thru Days in the statement period Average Ledger	0 4/30/25 30 123.33
.00		
	100.00 2,300.00 2,200.00 .00	100.00 Days in the statement period 2,300.00 Average Ledger 2,200.00 .00 .00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposit Date	ts / Credits Description	Amount	
Date	Description	Amount	
4/23	Transfer from DDA	2,300.00	
	Acct No. 9319		

Checks	/ Debits	
Date	Description	Amount
4/01	Transfer from x9634 to x9327	100.00-
4/24	Transfer from x9634 to x9319	2,100.00-

Daily Balances							
Date	Balance	Date	Balance	Date	Balance		
4/01		00 4/23	2,300.00	4/24	200.00		

Date 5/30/25 Page 1

Dsi Investments LLC 1131 Legion Ln W West Fargo ND 58078

Regular Checking			0
Account Number	9634	Statement Dates 5/01/25 thru	6/01/25
Previous Balance	200.00	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	200.00
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	200.00		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ba	alances
Date	Balance
5/01	200.00

Date 6/30/25

Page

1

Dsi Investments LLC 1131 Legion Ln W West Fargo ND 58078

Regular Checking	
Account Number	9634
Previous Balance	200.00
<pre>3 Deposits/Credits</pre>	9,600.00
8 Checks/Debits	9,778.12
Service Charge	.00
Interest Paid	.00
Ending Balance	21.88

	0
Statement Dates 6/02/25 thru	6/30/25
Days in the statement period	29
Average Ledger	2,905.21

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposi [.]	ts / Credits		
Date	Description	Amount	
6/03	Transfer from DDA	2,300.00	
	Acct No. 9319		
6/03	Transfer from x931 9 t o x9634	5,000.00	
6/13	Transfer from DDA	2,300.00	
	Acct No. 9319		

Checks /		
Date	Description	Amount
6/03	Transfer to Loan	4,252.08-
	Acct No. 0743	
6/11	Transfer from x9634 to x9327	500.00-
6/16	Transfer to Loan	2,126.04-
	Acct No. 0743	
6/24	Transfer from x9634 to x9327	200.00-
6/26	Transfer from x9634 to x9327	200.00-
6/27	Transfer from x9634 to x9319	500.00-
6/30	Transfer from x9634 to x0651	500.00-
6/30	Transfer from x9634 to x9319	1,500.00-

Daily Balances						
Date	Balance	Date	Balance	Date	Balance	
6/02	200.00	6/13	5,047.92	6/26	2,521.88	
6/03	3,247.92	6/16	2,921.88	6/27	2,021.88	
6/11	2,747.92	6/24	2,721.88	6/30	21.88	